

***GENERAL RETIREMENT SYSTEM  
OF THE  
CITY OF DETROIT***

***MEETING NO. 4218***

***WEDNESDAY, SEPTEMBER 19, 2018***

***10:00 A.M.***

***A G E N D A***



***CHAIRPERSON: JUNE NICKLEBERRY***

***VICE-CHAIRPERSON: LORI CETLINSKI***

*Please silence cell phones and to ensure there are no distractions, refrain from personal phone calls/conversations during "open meeting." There is a lobby area to conduct personal business.*

- **ROLL CALL:** Excused: Executive Director David Cetlinski
- **RETIREMENTS:** Service, Early, Vested, Hybrid,  
Change of Computation and Auto II Spouse **PAGES 5-7**
- **RECEIPTS FOR ACKNOWLEDGMENT** **PAGE 8**
- **DISBURSEMENTS - Fees & Expenses** **SEPARATE COVER**  
**(FOR APPROVAL)**
- **REFUNDS** **SEPARATE COVER**  
Annuity Savings Fund  
Employee Loan Program
- **MINUTES FOR DISTRIBUTION** 09/05/2018 - #4217
- **MINUTES FOR APPROVAL** 08/15/2018 - #4216
- **MINUTES UNAVAILABLE:** **NONE**
- **OPEN FORUM/PUBLIC COMMENT (10:30 a.m.)**
- **ASSISTANT EXECUTIVE DIRECTOR'S REPORT**
- **EXECUTIVE DIRECTOR'S REPORT**
- **CHIEF INVESTMENT OFFICER'S REPORT**
- **GENERAL COUNSEL'S REPORT**
- **OLD BUSINESS/NEW BUSINESS**

**PRESENTATION SCHEDULE**

**WEDNESDAY, SEPTEMBER 19, 2018**

- 09:30 A.M. – Employee Benefit Plan
- 10:15 A.M. – Committee review and selection
- 10:30 A.M. – Public Comment
- 10:45 A.M. – N.E.P.C.: Asset Allocation Discussion
- 12:00 P.M. – N.E.P.C. Trustee Training

**WEDNESDAY, OCTOBER 03, 2018**

- 09:30 A.M. –
- 10:30 A.M. – Public Comment
- 10:45 A.M. –
- 01:00 P.M. –

**MANAGER WATCH LIST**

**TABLED**

**COMMITTEES**

- RE:** Budget Committee – Trustee Cowan, Sheehan and Naglick
- RE:** Town Hall Meeting Committee – Trustee Nickleberry
- RE:** Personnel Committee – Trustee Sheehan, Nickleberry and Hall-Wagner
- RE:** Audit Committee – Trustee Benson, Cetlinski, Cowan and Naglick
- RE:** Foundation Establishment – Trustee Benson and Nickleberry
- RE:** RFP Committee– Trustee Nickleberry
- RE:** Evaluation Committee– Trustee Nickleberry and Sheehan

**ITEMS TO READDRESS**

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**SERVICE RETIREMENTS**

NAME, TITLE, DEPARTMENT	Keith W. Anderson – General Auto Mechanic – General Services
SERVICE CREDIT	06-08
EFFECTIVE DATE	09-07-18

NAME, TITLE, DEPARTMENT	James Forster – Maint Techn – Water & Sewerage
SERVICE CREDIT	11-10
EFFECTIVE DATE	09-15-18

NAME, TITLE, DEPARTMENT	John Sablowski – Asst EMS Spvr-Grade II – Fire (EMS)
SERVICE CREDIT	20-11
EFFECTIVE DATE	09-26-18

NAME, TITLE, DEPARTMENT	Bernadette Walker – Vehicle Operator I - DPW
SERVICE CREDIT	07-07
EFFECTIVE DATE	08-18-18

**EARLY RETIREMENT**

NAME, TITLE, DEPARTMENT	Abdul Abdulqadir – Field Svcs Techn – Water & Sewerage
SERVICE CREDIT	24-06
EFFECTIVE DATE	08-24-18

**VESTED RETIREMENTS**

NAME, TITLE, DEPARTMENT	Kathy Bowen – Senior Clerk – Building & Safety
SERVICE CREDIT	16-01
EFFECTIVE DATE	09-01-18

NAME, TITLE, DEPARTMENT	Rosalind D. Williams-Chaney – Office Mgmt. Asst. – Planning & Development
SERVICE CREDIT	21-02
EFFECTIVE DATE	09-01-18

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**VESTED RETIREMENTS - continued**

NAME, TITLE, DEPARTMENT	Elmer Drummond – Sr. Power Plant Oper – Public Lighting
SERVICE CREDIT	15-09
EFFECTIVE DATE	09-01-18
NAME, TITLE, DEPARTMENT	Michael Jenkins – TEO - Transportation
SERVICE CREDIT	23-06
EFFECTIVE DATE	09-01-18
NAME, TITLE, DEPARTMENT	Joyce Ann Johnson – Emer Med Tech (Basic) – Fire (Civilian)
SERVICE CREDIT	10-05
EFFECTIVE DATE	09-01-18
NAME, TITLE, DEPARTMENT	Sandra L. Latham – Comm Nutrition Asst - Health
SERVICE CREDIT	23-09
EFFECTIVE DATE	09-01-18
NAME, TITLE, DEPARTMENT	Barbara J. Peeples-Mikiel – Planning & Devel Admn - Planning
SERVICE CREDIT	10-06
EFFECTIVE DATE	09-01-18
NAME, TITLE, DEPARTMENT	Edward S. Pierce – RCPO – DPW
SERVICE CREDIT	13-10
EFFECTIVE DATE	08-01-18
NAME, TITLE, DEPARTMENT	Delbert Williams – Maintenance Techn – Water & Sewerage
SERVICE CREDIT	18-02
EFFECTIVE DATE	09-01-18

**HYBRID RETIREMENTS**

NAME, TITLE, DEPARTMENT	Keith W. Anderson – General Auto Mechanic – General Services
SERVICE CREDIT	04-01
EFFECTIVE DATE	09-07-18

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**HYBRID RETIREMENTS - continued**

NAME, TITLE, DEPARTMENT	James Forster – Maint Techn – Water & Sewerage
SERVICE CREDIT	04-02
EFFECTIVE DATE	09-15-18

**CHANGE OF COMPUTATION  
FROM DUTY/NON-DUTY DISABILITY  
TO SERVICE RETIREMENT**

NAME, TITLE, DEPARTMENT	Denise Beuford – Principal Clerk Exem – Human Resources
SERVICE CREDIT	15-00
EFFECTIVE DATE	08-28-18

NAME, TITLE, DEPARTMENT	Anthony Brazil – Storekeeper - DPW
SERVICE CREDIT	23-07
EFFECTIVE DATE	02-01-18

NAME, TITLE, DEPARTMENT	Denise Glenn – Asst. Storekeeper – Public Lighting
SERVICE CREDIT	26-11
EFFECTIVE DATE	12-26-17

NAME, TITLE, DEPARTMENT	Geneva Jackson – Income Tax Investigator - Finance
SERVICE CREDIT	21-07
EFFECTIVE DATE	08-29-18

**AUTO III - SPOUSE**

NAME, TITLE, DEPARTMENT	Karen Ware (Verben Ware – Deceased) – Building Attendant A – Water & Sewerage
SERVICE CREDIT	17-09
EFFECTIVE DATE	06-07-18

**RECEIPTS:**

**The Board received the following receipts for Acknowledgment:**

**Cash Receipts** HYBLIQRES  
RSCD-General Start Date: 9/1/2018  
End Date: 9/17/2018

Doc. Date	Module	Tran. Type	Doc. Nbr.	Description	R/C	Receipt
9/7/2018	CA	Cash Entry	001187	Employee Mandatory Pension Contributions 9/7/18	R/C	109,926.47
9/7/2018	CA	Cash Entry	001188	Employee Annuity After Tax Contributions 9/7/18	R/C	82,752.23
9/14/2018	CA	Cash Entry		Employee Mandatory Pension Contributions 9/14/18	R/C	262,764.37
9/14/2018	CA	Cash Entry		Employee Annuity After Tax Contributions 9/14/18	R/C	158,939.54
						<u>614,382.61</u>

**Cash Receipts** LIQ RESERV  
RSCD-General Start Date: 9/1/2018  
End Date: 9/17/2018

Doc. Date	Module	Tran. Type	Doc. Nbr.	Description	R/C	Receipt
9/6/2018	CA	Cash Entry	001186	Loan Deduction Program 8/31/18 (\$33,224.34)	R/C	33,224.34
9/14/2018	CA	Cash Entry		Loan Deduction Program 9/7/18 (\$33,224.34)	R/C	42,342.32
						<u>75,566.66</u>

**Total Receipts** 689,949.27



